

**TCOLE FY18**  
**Expenses NOT Including Conference, Flag or Distance Learning**

*includes brp*

		September	October	November	December	January	February	March	April	May	June	July	August	YTD
EXPENDITURES by Month	Adjusted Budget													
<b>Salaries and Wages</b>	<b>2,753,092</b>	228,692	225,317	221,859	216,010	217,560	224,027	220,938	217,608	220,760				1,992,771
<b>Other Personnel Costs</b>	<b>55,268</b>	3,746	3,826	3,745	3,786	3,786	3,846	8,431	3,766	3,806				38,735
<b>Professional Fees &amp; Services</b>	<b>0</b>	0	0	0	1,200	900	245	4,000	41	0				6,386
<b>Fuels and Lubricants</b>	<b>25,711</b>	0	2,549	2,379	2,280	2,046	534	2,744	2,353	2,391				17,277
<b>Consumable Supplies</b>	<b>31,777</b>	2,719	1,078	1,753	1,026	6,721	9,641	2,474	1,604	3,973				30,988
<b>Utilities</b>	<b>26,711</b>	37	1,384	1,356	1,312	1,236	1,367	1,398	1,377	1,338				10,804
<b>Travel</b>	<b>193,930</b>	4,088	20,596	13,252	13,587	7,440	16,978	23,005	17,334	24,061				140,341
<b>Rent</b>	<b>202,264</b>	17,712	17,826	17,826	17,826	21,280	17,868	27,954	18,226	18,981				175,498
<b>Other Operating Expense</b>	<b>193,818</b>	8,081	23,258	14,674	26,330	28,146	31,500	19,194	25,139	21,877				198,199
<b>Capital Expenditures</b>	<b>24,850</b>	0	0	8,337	0	0	0	30,780	0	0				39,117
	<b>3,507,421</b>	265,074	295,834	285,181	283,357	289,114	306,006	340,916	287,447	297,186				2,650,116
% Budget Remaining	100.0%	92.4%	84.0%	75.9%	67.8%	59.6%	50.8%	41.1%	32.9%	24.4%				

Revenue To Date	Estimated Totals													YTD
<b>PROFICIENCY CERTIFICATE REVENUE</b>	<b>225,000</b>	14,485	31,050	17,850	12,700	25,195	20,020	32,300	18,400	25,815				197,815
<b>APPROPRIATED RECEIPTS</b>	<b>80,000</b>	12,080	9,115	6,375	1,870	9,933	5,265	10,910	5,569	9,528				70,441
<b>Deposits + Pending Revenue</b>	<b>305,000</b>	26,565	40,165	24,225	14,570	35,128	25,285	43,210	23,969	35,343				268,256
% Revenue Remaining to be Collected		91.3%	78.1%	70.2%	65.4%	53.9%	45.6%	31.4%	23.6%	12.0%				

<b>Conference Expenses</b>		0	11,063	115,466	17,559	0	0	-533	0	0				143,555
<b>Conference Revenue</b>	<b>120,000</b>	106,616	32,750	13,021	1,075	1,517	0	0	0	0				154,980

<b>Flag Fund Expenses</b>		0	0	0	0	0	0	510	5,400	1,000				6,910
<b>Flag Fund Revenue</b>		2,964	5	0	420	544	5,718	249	191	251				10,343

<b>Distance Learning Expenses</b>		0	0	0	4,760	2,975	450	0	0	0				8,185
<b>Distance Learning Revenue</b>	<b>70,000</b>	8,610	7,070	7,350	4,830	8,995	7,665	7,805	7,980	8,575				68,880